



Estado de Cuenta

Account Statement

TOWERBANK INTERNATIONAL INC.

Fiel copia de su original

CUENTA CORRIENTE No. / Account number: 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Período: 01 sep. 14 al 30 sep. 14
Period:Saldo Promedio: -2,673,225.82
Average balance:Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
01-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114914411	0.00	126,485.00	-2,969,541.95
01-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114914422	0.00	4,149.00	-2,973,690.95
02-sep.-14		ACH CREDICORPB/CBK-OPERACIONES	648,000.00	0.00	-2,325,690.95
03-sep.-14		TRANSFERENCIA ENVIADA ACH - 104148085	0.00	18,912.17	-2,344,603.12
03-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114915110	0.00	590,155.00	-2,934,758.12
10-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114917252	0.00	61,055.00	-2,995,813.12
12-sep.-14		TRANSFERENCIA RECIBIDA TRR00114815084	393,560.75	0.00	-2,602,252.37
12-sep.-14		TRANSFERENCIA ENVIADA A LA CUENTA 28920	0.00	3,500.00	-2,605,752.37
12-sep.-14		TRANSFERENCIA ENVIADA A LA CUENTA 2101	0.00	7,278.88	-2,613,031.25
12-sep.-14		TRANSFERENCIA ENVIADA A LA CUENTA 2125	0.00	4,852.59	-2,617,883.84
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918051	0.00	271,885.00	-2,889,768.84
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918113	0.00	9,797.33	-2,899,566.17
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918102	0.00	1,255.00	-2,900,821.17
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918084	0.00	2,205.00	-2,903,026.17
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918073	0.00	4,055.00	-2,907,081.17
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918062	0.00	14,863.25	-2,921,944.42
12-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114918124	0.00	11,310.00	-2,933,254.42
12-sep.-14		GASTOS LEGALES DE FIANZA ITALC	0.00	107.00	-2,933,361.42
12-sep.-14		COMISION POR TRASPASO	0.00	5.00	-2,933,366.42
15-sep.-14		ACH CREDICORPB/CBK-OPERACIONES	148,000.00	0.00	-2,785,366.42
15-sep.-14		ACH CREDICORPB/CBK-OPERACIONES	500,000.00	0.00	-2,285,366.42
17-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114919341	0.00	280,825.00	-2,566,191.42
17-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114919334	0.00	403,285.00	-2,969,476.42
17-sep.-14		G NOTARIALES - FACT. # 46953	0.00	7.49	-2,969,483.91
18-sep.-14		TRANSFERENCIA RECIBIDA DE LA CUENTA 1307	10,654.11	0.00	-2,958,829.80
19-sep.-14		TRANSFERENCIA RECIBIDA DE LA CUENTA 1290	165,000.00	0.00	-2,793,829.80
19-sep.-14		TRANSFERENCIA RECIBIDA DE LA CUENTA 1307	697,585.17	0.00	-2,096,244.63
22-sep.-14		TRANSFERENCIA RECIBIDA DE LA CUENTA 1307	229,078.12	0.00	-1,867,166.51
22-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114920362	0.00	424,285.00	-2,291,451.51
22-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114920373	0.00	403,285.00	-2,694,736.51
23-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114920691	0.00	265,765.00	-2,960,501.51
23-sep.-14		TRANSFERENCIA ENVIADA A LA CUENTA 1290	0.00	6,250.00	-2,966,751.51
23-sep.-14		TRANSFERENCIA ENVIADA A LA CUENTA 17098	0.00	3,437.50	-2,970,189.01
23-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114920862	0.00	1,405.00	-2,971,594.01
23-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114920851	0.00	595.00	-2,972,189.01
25-sep.-14		TRANSFERENCIA RECIBIDA TRR00114818681	895,122.75	0.00	-2,077,066.26
25-sep.-14		TRANSFERENCIA ENVIADA ACH - 104148085	0.00	38,532.73	-2,115,598.99
25-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114921894	0.00	808,885.00	-2,924,483.99
25-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114921912	0.00	1,903.33	-2,926,387.32
25-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114921901	0.00	5,206.67	-2,931,593.99

Saldo Inicial Beginning balance	(+) Depósitos Deposits	(+) Créditos Credits	(-) Cheques Checks	(-) Débitos Charges	(=) Saldo Final Ending Balance		
-2,843,056.95	0	0.00	(14) 6,233,802.20	0	0.00	(41) 4,528,929.09	-1,138,183.84



Towerbank Limited, Tel(345)914-9483 / Grand, Cayman Islands

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 6-4

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CRP-DOJ-0003142727

Estado de Cuenta

Account Statement



TOWERBANK INTERNATIONAL INC.
Fiel copia de su original

CUENTA CORRIENTE No. / Account number: [REDACTED] 348-6

ITALCOM, S.A

C/O DANIEL RODRIGUEZ

PANAMA, PANAMA

Periodo: 01 sep. 14 al 30 sep. 14
Period:

Saldo Promedio: -2,673,225.82
Average balance:

Ejecutivo: LORENA DE ARAGON
Executive:

Fecha Date	Referencia Reference	Descripción Description	(+) Depósitos / Créditos Deposits / Credits	(-) Cheques / Débitos Checks / Debits	Saldo Contable Book Balance
26-sep.-14		TRANSFERENCIA RECIBIDA TRR00114818961	193,975.00	0.00	-2,737,618.99
26-sep.-14		TRANSFERENCIA RECIBIDA TRR00114819180	678,975.00	0.00	-2,058,643.99
26-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114922171	0.00	120,935.00	-2,179,578.99
26-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114922160	0.00	307,085.00	-2,486,663.99
26-sep.-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	104.51	-2,486,768.50
26-sep.-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	4.20	-2,486,772.70
26-sep.-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	4,681.62	-2,491,454.32
26-sep.-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	432.76	-2,491,887.08
26-sep.-14		ABONO A TARJETA DE CREDITO VISA EMPRESARIAL	0.00	3,984.54	-2,495,871.62
29-sep.-14		TRANSFERENCIA RECIBIDA TRR00114819091	219,981.00	0.00	-2,275,890.62
29-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114923132	0.00	146,365.00	-2,422,255.62
29-sep.-14		TRANSFERENCIA ENVIADA NO. TRE00114923010	0.00	155,815.00	-2,578,070.62
30-sep.-14		TRANSFERENCIA RECIBIDA TRR00114819904	174,985.00	0.00	-2,403,085.62
30-sep.-14		TRANSFERENCIA RECIBIDA DE LA CUENTA [REDACTED] 01307	1,278,885.30	0.00	-1,124,200.32
30-sep.-14		INTERESES POR SOBREGIRO	0.00	13,983.52	-1,138,183.84

Saldo Inicial <i>Beginning balance</i>	(+) Depósitos <i>Deposits</i>	(+) Créditos <i>Credits</i>	(-) Cheques <i>Checks</i>	(-) Débitos <i>Charges</i>	(=) Saldo Final <i>Ending Balance</i>				
-2,843,056.95	0	0.00	(14)	6,233,802.20	0	0.00	(41)	4,528,929.09	-1,138,183.84



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Towerbank

REPORTE ACH RECIBIDOS CUENTA NO. [REDACTED] 348-6

Entre 02/Sep/2014 y 15/Sep/2014

Fecha	Ordenante	Nombre del Banco	Concepto de Adenda	Monto	Cuenta	Ente	Nombre de la Cuenta	Ssn
09/02/2014	CBK-OPERACIONES	CREDICORP BANK	TELECOM	648,000.00	[REDACTED] 3486	19115	ITALCOM, S.A	[REDACTED] 5692
09/15/2014	CBK-OPERACIONES	CREDICORP BANK	TELECOM	148,000.00	[REDACTED] 3486	19115	ITALCOM, S.A	[REDACTED] 3779
09/15/2014	CBK-OPERACIONES	CREDICORP BANK	TELECOM	500,000.00	[REDACTED] 3486	19115	ITALCOM, S.A	[REDACTED] 3780

TOWERBANK INTERNATIONAL INC.

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